City of Mobridge \$1,475,000 Borrower Bond dated April 22, 2015



BOND INFORMATION STATEMENT

State of South Dakota SDCL § 6-8B-19

Return to:

Secretary of State

FILING FEE: \$10.00

State Capitol, Suite 204

500 E. Capitol

Pierre, SD 57501-5077

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer:

City of Mobridge

2. Designation of issue:

Borrower Bond.

3. Date of issue:

April 22, 2015

4. Purpose of issue:

City of Mobridge Wastewater Improvements

5. Type of bond:

Tax Exempt.

- 6. Principal amount and denomination of bond: \$1,475,000
- 7. Paying dates of principal and interest: See attached Schedule.
- 8. Amortization schedule: See attached Schedule.
- 9. Interest rate or rates, including total aggregate interest cost: See attached Schedule.

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 22nd day of April 2015.

Its: Finance Officer

2407086

\$1,475,000 City of Mobridge Borrower Bond, Series 2015

Dated Apr 22, 2015

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 4/15	FY 1/1
04/15/2017			\$87,639.58	\$87,639.58	\$87,639.58	
07/15/2017	\$13,523.11	3.000	\$11,062.50	\$24,585.61		
10/15/2017	\$13,624.53	3.000	\$10,961.08	\$24,585.61		\$136,810.8
01/15/2018	\$13,726.72	3.000	\$10,858.89	\$24,585.61		
04/15/2018	\$13,829.67	3.000	\$10,755.94	\$24,585.61	\$98,342.45	
07/15/2018	\$13,933.39	3.000	\$10,652.22	\$24,585.61		
10/15/2018	\$14,037.89	3.000	\$10,547.72	\$24,585.61		\$98,342.4
01/15/2019	\$14,143.18	3.000	\$10,442.44	\$24,585.61		
04/15/2019	\$14,249.25	3.000	\$10,336.36	\$24,585.61	\$98,342.45	
07/15/2019	\$14,356.12	3.000	\$10,229.49	\$24,585.61	1	
10/15/2019	\$14,463.79	3.000	\$10,121.82	\$24,585.61	1	\$98,342.4
01/15/2020	\$14,572.27	3.000	\$10,013.34	\$24,585.61		
04/15/2020	\$14,681.56	3.000	\$9,904.05	\$24,585.61	\$98,342.45	
07/15/2020	\$14,791.67	3.000	\$9,793.94	\$24,585.61		
10/15/2020	\$14,902.61	3.000	\$9,683.00	\$24,585.61		\$98,342.4
01/15/2021	\$15,014.38	3.000	\$9,571.23	\$24,585.61		
04/15/2021	\$15,126.99	3.000	\$9,458.62	\$24,585.61	\$98,342.45	
07/15/2021	\$15,240.44	3.000	\$9,345.17	\$24,585.61		
10/15/2021	\$15,354.74	3.000	\$9,230.87	\$24,585.61		\$98,342.
01/15/2022	\$15,469.90	3.000	\$9,115.71	\$24,585.61		
04/15/2022	\$15,585.93	3.000	\$8,999.68	\$24,585.61	\$98,342.45	
07/15/2022	\$15,702.82	3.000	\$8,882.79	\$24,585.61		
10/15/2022	\$15,820.59	3.000	\$8,765.02	\$24,585.61	ł	\$98,342.
01/15/2023	\$15,939.25	3.000	\$8,646.36	\$24,585.61	Ţ	
04/15/2023	\$16,058.79	3.000	\$8,526.82	\$24,585.61	\$98,342.45	
07/15/2023	\$16,179.23	3.000	\$8,406.38	\$24,585.61		
10/15/2023	\$16,300.58	3.000	\$8,285.03	\$24,585.61	1	\$98,342.
01/15/2024	\$16,422.83	3.000	\$8,162.78	\$24,585.61	}	•
04/15/2024	\$16,546.00	3.000	\$8,039.61	\$24,585.61	\$98,342.45	
07/15/2024	\$16,670.10	3.000	\$7,915.51	\$24,585.61		
10/15/2024	\$16,795.12	3.000	\$7,790.49	\$24,585.61	Ĭ	\$98,342.
01/15/2025	\$16,921.09	3.000	\$7,664.52	\$24,585.61	1	
04/15/2025	\$17,048.00	3.000	\$7,537.62	\$24,585.61	\$98,342.45	
07/15/2025	\$17,175.86	3.000	\$7,409.76	\$24,585.61		
10/15/2025	\$17,304.67	3.000	\$7,280.94	\$24,585.61		\$98,342.
01/15/2026	\$17,434.46	3.000	\$7,151.15	\$24,585.61		
04/15/2026	\$17,565.22	3.000	\$7,020.39	\$24,585.61	\$98,342.45	
07/15/2026	\$17,696.96	3.000	\$6,888.65	\$24,585.61	400,0	
10/15/2026	\$17,829.68	3.000	\$6,755.93	\$24,585.61	-	\$98,342.
01/15/2027	\$17,963.41	3.000	\$6,622.20	\$24,585.61		V • V • V • • • • • • • • • • • • • • • • • • •
04/15/2027	\$18,098.13	3.000	\$6,487.48	\$24,585.61	\$98,342.45	
07/15/2027	\$18,233.87	3.000	\$6,351.74	\$24,585.61	700,0	
10/15/2027	\$18,370.62	3.000	\$6,214.99	\$24,585.61	1	\$98,342.
01/15/2028	\$18,508.40	3.000	\$6,077.21	\$24,585.61	Į.	¥,-
04/15/2028	\$18,647.22	3.000	\$5,938.40	\$24,585.61	\$98,342.45	
07/15/2028	\$18,787.07	3.000	\$5,798.54	\$24,585.61	ψοσ,σ 12. 10	
10/15/2028		3.000	\$5,657.64	\$24,585.61	1	\$98,342.
01/15/2028	\$18,927.97 \$19,069.93	3.000	\$5,515.68	\$24,585.61	1	ψυυ,υ-τ ω .
	-	3.000	\$5,372.65	\$24,585.61	\$98,342.45	
04/15/2029	\$19,212.96 \$10,357.05	the state of the s		\$24,585.61	Ψυυ,υπΖ.πυ	
07/15/2029	\$19,357.05	3.000	\$5,228.56	\$24,585.61		\$98,342.
10/15/2029	\$19,502.23	3.000	\$5,083.38 \$4,037.11	AND THE RESERVE OF THE PARTY OF		ΨΟΟ,Ο-72.
01/15/2030	\$19,648.50	3.000	\$4,937.11	\$24,585.61	\$98,342.45	
04/15/2030	\$19,795.86	3.000	\$4,789.75	\$24,585.61	φ30,342.43	
07/15/2030	\$19,944.33	3.000	\$4,641.28	\$24,585.61		\$98,342.
10/15/2030	\$20,093.91	3.000	\$4,491.70	\$24,585.61		ψ 3 0,342.
01/15/2031	\$20,244.62	3.000	\$4,340.99	\$24,585.61	1	

	\$1,475,000.00		\$579,488.51	\$2,054,488.51	\$2,054,488.51	\$2,054,488.51
04/15/2037	\$24,402.59	3.000	\$183.02	\$24,585.61	\$98,342.45	\$49,171.22
01/15/2037	\$24,220.94	3.000	\$364.68	\$24,585.61		A 10 171 00
10/15/2036	\$24,040.63	3.000	\$544.98	\$24,585.61		\$98,342.45
07/15/2036	\$23,861.67	3.000	\$723.94	\$24,585.61		
04/15/2036	\$23,684.04	3.000	\$901.57	\$24,585.61	\$98,342.45	
01/15/2036	\$23,507.73	3.000	\$1,077.88	\$24,585.61		
10/15/2035	\$23,332.73	3.000	\$1,252.88	\$24,585.61		\$98,342.45
07/15/2035	\$23,159.04	3.000	\$1,426.57	\$24,585.61		
04/15/2035	\$22,986.64	3.000	\$1,598.97	\$24,585.61	\$98,342.45	
01/15/2035	\$22,815.53	3.000	\$1,770.09	\$24,585.61		
10/15/2034	\$22,645.68	3.000	\$1,939.93	\$24,585.61	į	\$98,342.45
07/15/2034	\$22,477.10	3.000	\$2,108.51	\$24,585.61		
04/15/2034	\$22,309.78	3.000	\$2,275.83	\$24,585.61	\$98,342.45	
01/15/2034	\$22,143.70	3.000	\$2,441.91	\$24,585.61		
10/15/2033	\$21,978.86	3.000	\$2,606.75	\$24,585.61		\$98,342.45
07/15/2033	\$21,815.25	3.000	\$2,770.36	\$24,585.61	Į	
04/15/2033	\$21,652.85	3.000	\$2,932.76	\$24,585.61	\$98,342.45	
01/15/2033	\$21,491.66	3.000	\$3,093.95	\$24,585.61		
10/15/2032	\$21,331.68	3.000	\$3,253.94	\$24,585.61		\$98,342.45
07/15/2032	\$21,172.88	3.000	\$3,412.73	\$24,585.61		
04/15/2032	\$21,015.26	3.000	\$3,570.35	\$24,585.61	\$98,342.45	
01/15/2032	\$20,858.82	3.000	\$3,726.79	\$24,585.61		
10/15/2031	\$20,703.55	3.000	\$3,882.06	\$24,585.61		\$98,342.45
07/15/2031	\$20,549.43	3.000	\$4,036.19	\$24,585.61		
04/15/2031	\$20,396.45	3.000	\$4,189.16	\$24,585.61	\$98,342.45	